

EXHIBIT A

Anderson Kill & Olick, P.C.

1251 Avenue of the Americas, New York, New York 10020-1182

(212) 278-1000

EIN: 13-2743351

E-Mail: Accounting@andersonkill.com

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W. R. GRACE/CLAIMANTS COMMITTEE

MATTER: 100055.WRG01

May 13, 2013

INVOICE: 253849

MATTER: CLAIMANTS COMMITTEE

ROBERT M. HORKOVICH

c/o Peter Van N. Lockwood, Esq.
 Caplin & Drysdale
 One Thomas Circle
 Washington, DC 20005

PROFESSIONAL SERVICES through 04/30/13

DATE	DESCRIPTION OF SERVICES	ACTIVITY	INIT	HOURS
04/01/13	Continue analysis of selected settlement agreements re: "subject policies" and scope of release issues.	W001	GFF	2.10
04/01/13	Attention to calculations of demands on insurance companies.	W001	RMH	0.20
04/01/13	Attention to potential revised demands in connection with updated projections of claims.	W001	RYC	2.30
04/02/13	Begin to review and revise time and expense entries.	W011	AHP	0.40
04/02/13	Draft and revise insurance policy data spreadsheets (.70); continue analysis of selected insurance policies re: follow form and voluntary payments issues (1.30); continue review of settlement agreements re: "subject policies" and scope of release issues (1.10).	W001	GFF	3.10
04/02/13	Continued to review and updated information on excess insurance policies, settlement agreements and reimbursement agreements re: indemnification, insolvent insurance companies, follow form provisions, payment issues and other insurance policy language.	W001	IF	1.60
04/02/13	Emails re: new demand allocations and basis for discount rates.	W001	MG	0.40
04/02/13	Attention to revised settlement demand calculations.	W001	RMH	0.60

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W. R. GRACE/CLAIMANTS COMMITTEE

MATTER: 100055.WRG01

May 13, 2013

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MATTER: CLAIMANTS COMMITTEE

ROBERT M. HORKOVICH

DATE	DESCRIPTION OF SERVICES	ACTIVITY	INIT	HOURS
04/02/13	Review and evaluation of post-bankruptcy insurance coverage summary documentation (1.30). Follow-up in connection with preparation of revised demands with updated projections of claims (1.80).	W001	RYC	3.10
04/03/13	Continue analysis of selected insurance policies re: follow form, asbestos exclusions, and voluntary payments issues.	W001	GFF	2.90
04/03/13	Analyzed and updated information on excess insurance policies, reimbursement and settlement agreements re: indemnities, insolvent insurance companies, following form language, payment issues and other insurance policy language.	W001	IF	2.40
04/03/13	Attention to new settlement demand calculations (.60). Receive approval from FCR and communicate with client (.30).	W001	RMH	0.90
04/04/13	Begin preparing monthly fee application	W011	AHP	1.30
04/04/13	Continue to review and revise time and expense entries.	W011	AHP	1.40
04/04/13	Continue analysis of selected insurance settlement agreements re: "subject policies" and scope of release issues (1.30); continue analysis of selected insurance policies re: follow form, asbestos exclusions, and voluntary payments issues (1.60).	W001	GFF	2.90
04/04/13	Continued to review and update information on excess insurance policies, reimbursement and settlement agreements re: indemnities, insolvent insurance companies, follow form provisions, payment issues and other insurance policy language.	W001	IF	1.10
04/04/13	Hearing before Judge Fitzgerald.	W001	RMH	1.30
04/04/13	Continue evaluation of post-bankruptcy insurance coverage summary documentation.	W001	RYC	1.80

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May 13, 2013

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MATTER: CLAIMANTS COMMITTEE

ROBERT M. HORKOVICH

DATE	DESCRIPTION OF SERVICES	ACTIVITY	INIT	HOURS
04/05/13	Draft and revise insurance policy data spreadsheets (.60); continue analysis of selected insurance policies re: follow form, asbestos exclusion issues, and voluntary payments issues (2.10).	W001	GFF	2.70
04/05/13	Analyzed and updated information on excess insurance policies, reimbursement and settlement agreements re: indemnities, insolvent insurance companies, following form provisions, payment issues and other insurance policy language.	W001	IF	2.60
04/08/13	Review and update monitoring chart and related documents.	W011	AHP	0.90
04/08/13	Draft and revise insurance policy data spreadsheets (1.20); continue analysis of selected insurance policies re: follow form, asbestos exclusion issues, and voluntary payments issues (1.40).	W001	GFF	2.60
04/08/13	Work on new allocations and revise based on existing settlement limitations and updated discount rates.	W001	MG	4.40
04/08/13	Review and update regarding potential settlement status of remaining insurance companies.	W001	RYC	2.40
04/09/13	Review changes (.60); prepare monthly fee application and forward for attorney review (1.20).	W011	AHP	1.80
04/09/13	Review all relevant bills and begin preparing interim monitoring chart.	W011	AHP	1.80
04/09/13	Continue analysis of selected insurance settlement agreements re: "subject policies" and scope of release issues.	W001	GFF	2.40
04/09/13	Continued to analyze and update information on excess insurance policies, coverage in place and reimbursement agreements re: indemnifications, insolvent insurance companies, follow form provisions, payment issues and other insurance policy language.	W001	IF	1.90
04/09/13	Work on allocations and revise based on updated discount rates.	W001	MG	3.20

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ROBERT M. HORKOVICH

DATE	DESCRIPTION OF SERVICES	ACTIVITY	INIT	HOURS
04/10/13	Continue preparing interim fee application and exhibits.	W011	AHP	1.30
04/10/13	Draft and revise insurance policy data spreadsheets (.80); continue analysis of selected insurance policies re: follow form, asbestos exclusion issues, and voluntary payments issues (1.90).	W001	GFF	2.70
04/10/13	Reviewed and updated information on excess insurance policies, settlement and reimbursement agreements re: indemnifications, insolvent insurance companies, following form, payment issues and other insurance policy language.	W001	IF	2.20
04/10/13	Work on allocations and revise future payment projections based on existing settlement provisions.	W001	MG	4.40
04/10/13	Attention to revised analysis in connection with disputed coverage positions with non-settling insurance companies.	W001	RYC	1.80
04/11/13	Revise time and expense entries, finalize fee application and exhibits (release held up pending receipt of final bill).	W011	AHP	1.30
04/11/13	Continue analysis of selected insurance settlement agreements re: "subject policies" and scope of release issues (1.30); continue analysis of selected insurance policies re: follow form, asbestos exclusion and voluntary payments issues (1.60).	W001	GFF	2.90
04/11/13	Continued to review and update information on excess insurance policies, settlement agreements and reimbursement agreements re: indemnifications, insolvent insurance companies, follow form provisions, payment issues and other insurance policy language.	W001	IF	2.40
04/11/13	Work on allocations and revise projections based on existing settlement provisions.	W001	MG	3.90
04/11/13	Review and comment upon fee application.	W011	RYC	0.80

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MATTER: CLAIMANTS COMMITTEE

ROBERT M. HORKOVICH

DATE	DESCRIPTION OF SERVICES	ACTIVITY	INIT	HOURS
04/12/13	Draft and revise insurance policy data spreadsheets (.70); continue analysis of selected insurance policies re: follow form, asbestos exclusion and voluntary payments issues (1.30); continue analysis of selected settlement agreements re: "subject policies" and scope of release issues (1.10).	W001	GFF	3.10
04/12/13	Analyzed and updated information on certain excess insurance policies, settlement agreements and reimbursement agreements re: indemnifications, insolvent insurance companies, follow form provisions, payment issues and other insurance policy language.	W001	IF	2.90
04/12/13	Work on allocations and revise based on existing settlement provisions.	W001	MG	3.20
04/15/13	Continue preparing draft of interim fee application for attorney review.	W011	AHP	1.20
04/15/13	Finalize and release monthly fee application and exhibit.	W011	AHP	0.90
04/15/13	Draft and revise insurance policy data spreadsheets (1.10); continue analysis of selected insurance policies re: follow form, asbestos exclusions, and voluntary payments issues (1.80).	W001	GFF	2.90
04/15/13	Searched files and in-house resources re: insurance company remaining coverage.	W001	IF	0.60
04/15/13	Continued to review and update information on excess insurance policies, settlement agreements and coverage in place agreements re: indemnifications, insolvent insurance companies, following form provisions, payment issues and other insurance policy language.	W001	IF	2.70
04/15/13	Work on revising allocations for coverage in place companies.	W001	MG	6.20
04/15/13	Review and analysis of company by company evaluation of disputed coverage positions potentially affected by revised future claim projections.	W001	RYC	3.30

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DATE	DESCRIPTION OF SERVICES	ACTIVITY	INIT	HOURS
04/16/13	Continue working on interim fee application.	W011	AHP	0.60
04/16/13	Continue analysis of selected insurance settlement agreements re: "subject policies" and scope of release issues (1.20); continue analysis of selected insurance policies re: follow form and voluntary payments issues (1.60).	W001	GFF	2.80
04/16/13	Analyzed and updated information on certain excess insurance policies, settlement and coverage in place agreements re: indemnities, insolvents, follow form language, payment issues and other insurance policy language.	W001	IF	2.90
04/16/13	Update and revise payment stream analysis.	W001	MG	6.40
04/17/13	Draft and revise insurance policy data spreadsheets (.70); continue analysis of selected insurance policies re: follow form, asbestos exclusions, and voluntary payments issues (1.70).	W001	GFF	2.40
04/17/13	Continued to review and update information on excess insurance policies, settlements and coverage in place agreements re: indemnities, insolvent insurance companies, following form, payment issues and other insurance policy language.	W001	IF	2.80
04/17/13	Continue to update and revise payment stream analysis.	W001	MG	6.30
04/17/13	Attention to entry of order approving the settlement of an insurance company.	W001	RMH	0.30
04/18/13	Finish draft interim fee application and forward for attorney review.	W011	AHP	1.70
04/18/13	Continue analysis of insurance settlement agreements re: "subject policies" and scope of release issues.	W001	GFF	2.20
04/18/13	Analyzed and updated information on certain excess insurance policies, settlement agreements and reimbursement agreements re: indemnifications, insolvents, follow form language, payment issues and other insurance policy language.	W001	IF	2.60

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04/18/13	Work on allocations and revise based on updated discount rates.	W001	MG	6.70
04/18/13	Review and comment upon interim fee application.	W011	RYC	0.60
04/19/13	Continue analysis of selected insurance policies re: follow form, asbestos exclusions issues, and voluntary payments issues.	W001	GFF	1.60
04/19/13	Updated information and reviewed excess insurance policies, settlement agreements and reimbursement agreements re: indemnifications, insolvent insurance companies, following form language, payment concerns and other insurance policy language issues.	W001	IF	2.40
04/19/13	Update and revise payment stream analysis.	W001	MG	3.80
04/19/13	Work on allocations and revise based on updated discount rates.	W001	MG	3.40
04/19/13	Continue company by company evaluation of disputed coverage positions potentially affected by revised future claim projections.	W001	RYC	2.20
04/22/13	Finalize and release interim fee application and exhibit.	W011	AHP	1.30
04/22/13	Revise insurance company allocations.	W001	MG	5.30
04/22/13	Follow-up review of evaluations of disputed coverage positions regarding revised claim projections.	W001	RYC	2.60
04/23/13	Draft and revise insurance policy data spreadsheets (.90); continue analysis of selected insurance policies re: follow form and voluntary payments issues (1.30).	W001	GFF	2.20
04/23/13	Updated information and analyzed certain excess insurance policies, settlement and reimbursement agreements re: indemnifications, insolvent insurance companies, follow form language, payment concerns and other insurance policy language issues.	W001	IF	1.60
04/23/13	Revise insurance company allocations.	W001	MG	4.70

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DATE	DESCRIPTION OF SERVICES	ACTIVITY	INIT	HOURS
04/24/13	Communications with R. Chung re: settlement order (.10); research re: time for filing notice of appeal and impact on timing of payment in light of same (.10); prepare email to R. Chung re: analysis (.10); analyze docket to determine precise date settlement order entered (.10).	W001	DJN	0.40
04/24/13	Continue analysis of selected insurance settlement agreements re: subject policies and scope of release issues (1.10); draft and revise insurance policy data spreadsheets (.80).	W001	GFF	1.90
04/24/13	Continued to review and update information on certain excess insurance policies, settlement and reimbursement agreements re: indemnifications, insolvent insurance companies, follow form language, payment concerns and other insurance policy language issues.	W001	IF	1.90
04/24/13	Revise allocations for new settlement demand.	W001	MG	2.10
04/24/13	Evaluate insurance company's settlement payment schedule.	W001	RYC	1.20
04/25/13	Continue analysis of selected insurance policies re: follow form, asbestos exclusions and voluntary payments issues.	W001	GFF	2.20
04/25/13	Analyzed and updated information on excess insurance policies, coverage in place and settlement agreements re: indemnification language, insolvents, following form language, payment concerns and other insurance policy language issues.	W001	IF	1.60
04/25/13	Revise allocations for new settlement demand.	W001	MG	1.80
04/25/13	Attention to funding of settlement agreement.	W001	RMH	0.80
04/26/13	Continue analysis of selected insurance policies re: follow form and voluntary payments issues.	W001	GFF	2.20

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DATE	DESCRIPTION OF SERVICES	ACTIVITY	INIT	HOURS
04/26/13	Analyzed and updated information on umbrella and excess insurance policies, reimbursement and settlement agreements re: indemnification language, insolvents, following form language, payments and other insurance policy language issues.	W001	IF	1.70
04/29/13	Continue review of selected settlement agreements re: subject policies and scope of release issues (1.40); draft and revise insurance policy data spreadsheets (1.20).	W001	GFF	2.60
04/29/13	Continued to review and update information on umbrella and excess insurance policies, reimbursement and settlement agreements re: insolvent insurance companies, indemnification provisions, follow form language, payments and insurance policy language issues.	W001	IF	1.90
04/30/13	Continue review of selected settlement agreements re: "subject policies" and scope of release issues.	W001	GFF	1.70
04/30/13	Analyzed and updated information on umbrella and excess insurance policies, reimbursement and settlement agreements re: follow form, insolvents, indemnification provisions, payments and insurance policy language issues.	W001	IF	1.80
04/30/13	Communications with R. Horkovich re: new settlement figures and revise additional allocation amounts.	W001	MG	1.70
04/30/13	Attention to demands against insurance companies (.60). Confer with FCR counsel (Mahaley) (.30). Confirm limits and NPV figures (.30).	W001	RMH	1.20

TOTAL FEES:**\$100,566.50**

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FEE SUMMARY

	RATE	HOURS	TOTALS
Arline H Pelton	270.00	15.90	4,293.00
Dennis J. Nolan	495.00	0.40	198.00
Glenn F Fields	365.00	52.10	19,016.50
Izak Feldgreber	315.00	41.60	13,104.00
Mark Garbowski	650.00	67.90	44,135.00
Robert M Horkovich	925.00	5.30	4,902.50
Robert Y Chung	675.00	22.10	14,917.50
TOTAL FEES:			\$100,566.50

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ROBERT M. HORKOVICH

SUMMARY OF SERVICES BY ACTIVITY**THIS BILLING PERIOD**

ACTIVITY CODE: W001 Asset Analysis and Recovery

	HOURS	TOTALS
Dennis J. Nolan	0.40	198.00
Glenn F Fields	52.10	19,016.50
Izak Feldgreber	41.60	13,104.00
Mark Garbowski	67.90	44,135.00
Robert M Horkovich	5.30	4,902.50
Robert Y Chung	20.70	13,972.50
TOTAL:	188.00	\$95,328.50

ACTIVITY CODE: W011 Fee Applications (Applicant)

	HOURS	TOTALS
Arline H Pelton	15.90	4,293.00
Robert Y Chung	1.40	945.00
TOTAL:	17.30	\$5,238.00

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ROBERT M. HORKOVICH

COSTS through 04/30/13

DATE	DESCRIPTION OF COSTS	AMOUNT
03/20/13	DI - PHOTOCOPYING - E101	0.40
03/21/13	DI - PHOTOCOPYING - E101	0.90
03/22/13	DI - PHOTOCOPYING - E101	0.50
03/29/13	DI - PHOTOCOPYING - E101	0.50
03/29/13	DI - PHOTOCOPYING - E101	0.30
04/02/13	DI - PHOTOCOPYING - E101	0.80
04/08/13	DI - PHOTOCOPYING - E101	0.20
04/09/13	DI - PHOTOCOPYING - E101	0.30
04/10/13	DI - PHOTOCOPYING - E101	1.40
04/11/13	DI - PHOTOCOPYING - E101	1.70
04/11/13	DI - PHOTOCOPYING - E101	0.60
04/15/13	DI - PHOTOCOPYING - E101	2.10
04/19/13	DI - PHOTOCOPYING - E101	0.60
04/23/13	DI - PHOTOCOPYING - E101	19.90
04/24/13	TRANSCRIPTS & DEPOSITIONS	(295.00)
04/24/13	DI - PHOTOCOPYING - E101	0.30
04/24/13	DI - PHOTOCOPYING - E101	0.10
04/25/13	DI - PHOTOCOPYING - E101	0.70
04/29/13	DI - PHOTOCOPYING - E101	0.70
04/30/13	DI - PHOTOCOPYING - E101	0.20
TOTAL COSTS:		(\$262.80)

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WORK	DESCRIPTION	AMOUNT
FE	FILING OR WITNESS FEES	(295.00)
XE	DI - PHOTOCOPYING -	32.20
	TOTAL COSTS:	(\$262.80)
TOTAL DUE:		\$100,303.70

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SUPREME COURT OF NEW JERSEY

MARK NEARY
CLERK
GAIL GRUNDITZ-HANEY
DEPUTY CLERK



OFFICE OF THE CLERK
PO Box 970
TRENTON, NEW JERSEY 08635-0970

April 08, 2013

KENNETH B. SHARPERSON, ESQ.
ANDERSON KILL & OLICK LLP
ONE GATEWAY CENTER STE 1510
NEWARK, NJ 07102

Re: COMMISSIONER OF INSURANCE OF THE STATE OF NJ V. INTEGRITY
INSURANCE COMPANY (070196)

Dear Mr. Sharperson:

Enclosed please find check #13934 in the amount of \$295.00, which represents the balance of the security deposit for costs that was filed with this Court on 03/08/2012. A commission fee of \$5.00 has been deducted in accordance with N.J.S.A. 22A:2-20.

Please be advised, this check is only valid for 90 days beyond the issue date. Failure to cash the check within this time frame will result in the check being voided.

Sincerely,

Christine Muller
Administrative Supervisor

Enclosures

Refund
100055
WRG01
for
change in am
March
Voucher
103812
JS

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MARK NEARY CLERK OF THE SUPREME COURT SECURITY ACCOUNT		 Wells Fargo Bank N.A.	13934 <small>11-04/1200</small>
		DATE	4/8/2013
PAY TO THE ORDER OF	ANDERSON KILL & OLICK LLP	\$	**295.00
Two Hundred Nine-Five and 00/100		DOLLARS	
ANDERSON KILL & OLICK LLP(V) ONE GATEWAY CENTER STE 1510 NEWARK, NJ 07102		 <small>Valid after 90 days from date</small>	
MEMO	Straight Return, Docket#070196		
⑆0⑆13934⑆ ⑆121000248⑆ 2100009803465⑆			

ANDERSON KILL & OLICK LLP
 ONE GATEWAY CENTER STE 1510
 NEWARK, NJ 07102

Re: COMMISSIONER OF INSURANCE OF THE STATE OF NJ V. INTEGRITY
INSURANCE COMPANY (070196)

Dear Mr. Sharperson:

Enclosed please find check #13934 in the amount of \$295.00, which represents the balance of the security deposit for costs that was filed with this Court on 03/08/2012. A commission fee of \$5.00 has been deducted in accordance with N.J.S.A. 22A:2-20.

Please be advised, this check is only valid for 90 days beyond the issue date. Failure to cash the check within this time frame will result in the check being voided.

Sincerely,


 Christine Muller
 Administrative Supervisor

Enclosures

*Check
 Memo
 Voucher
 10/8/13*

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MATTER: 100055.WRG01

June 6, 2013

INVOICE: 254140

MATTER: CLAIMANTS COMMITTEE

ROBERT M. HORKOVICH

c/o Peter Van N. Lockwood, Esq.
 Caplin & Drysdale
 One Thomas Circle
 Washington, DC 20005

PROFESSIONAL SERVICES through 05/31/13

DATE	DESCRIPTION OF SERVICES	ACTIVITY	INIT	HOURS
05/01/13	Continue analysis of selected insurance policies re: follow form, asbestos exclusions, and voluntary payments issues.	W001	GFF	2.60
05/01/13	Continued to review and update information on umbrella and excess insurance policies, reimbursement and settlement agreements re: insolvent insurance companies, following form provision, indemnity language, payments and insurance policy language issues.	W001	IF	1.70
05/01/13	Revise allocations for new settlement demand.	W001	MG	2.80
05/02/13	Begin preparing monthly fee application.	W011	AHP	1.30
05/02/13	Draft and revise insurance policy data spreadsheets (.70); continue review of insurance company settlement agreements re: "subject policies" and scope of agreement issues (1.10).	W001	GFF	1.80
05/02/13	Analyzed and updated information on excess insurance policies, reimbursement and settlement agreements re: insolvents, follow form language, indemnification language, payment issues and insurance policy language issues.	W001	IF	1.80
05/02/13	Revise allocations for new settlement demand.	W001	MG	2.80
05/02/13	Attention to demand to be made upon insurance company.	W001	RMH	0.80
05/03/13	Continue review of insurance settlement agreements re: "subject policies" and scope of release issues.	W001	GFF	1.70

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MATTER: CLAIMANTS COMMITTEE

ROBERT M. HORKOVICH

DATE	DESCRIPTION OF SERVICES	ACTIVITY	INIT	HOURS
05/03/13	Continued to review and update information on excess insurance policies, reimbursement and settlement agreements re: following form language, insolvent insurance companies, indemnification language, payment issues and insurance policy language issues.	W001	IF	1.90
05/03/13	Revise allocations for new settlement demand.	W001	MG	3.40
05/03/13	Review of revised insurance asset analysis in connection with disposition and revisions from recent insurance activity.	W001	RYC	1.70
05/06/13	Review and revise time and expense entries, requesting backup for expenses.	W011	AHP	1.40
05/06/13	Draft and revise insurance policy data spreadsheets (.90); continue analysis of selected insurance policies re: follow form, pollution exclusion and voluntary payments issues (1.20).	W001	GFF	2.10
05/06/13	Reviewed and updated information on umbrella and excess policies, coverage-in-place and settlement agreements re: follow form provisions, insolvent insurance companies, indemnifications, payment issues and insurance policy language issues.	W001	IF	2.10
05/06/13	Revise allocations for new settlement demand and cash flow analysis.	W001	MG	4.80
05/06/13	Attention to calculation of insurance company demands.	W001	RMH	1.20
05/06/13	Continue review of revised insurance asset analysis in connection with updates to insurance projections.	W001	RYC	2.80
05/07/13	Review and revise additional changes (.90); prepare backup (.30).	W011	AHP	1.20
05/07/13	Analyzed umbrella and excess policies, coverage-in-place and settlement agreements re: following form, insolvent insurance companies, indemnities, payment issues and other insurance policy language issues.	W001	IF	2.60

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W. R. GRACE/CLAIMANTS COMMITTEE

MATTER: 100055.WRG01

June 6, 2013

INVOICE: 254140

MATTER: CLAIMANTS COMMITTEE

ROBERT M. HORKOVICH

DATE	DESCRIPTION OF SERVICES	ACTIVITY	INIT	HOURS
05/07/13	Revise allocations for new settlement demand and cash flow analysis.	W001	MG	3.70
05/08/13	Additional changes to monthly fee application.	W011	AHP	1.10
05/08/13	Draft and revise insurance policy data spreadsheets (.80); continue analysis of selected insurance settlement agreements re: "subject policies" and scope of release issues (.90).	W001	GFF	1.70
05/08/13	Continued to review and update information on umbrella and excess insurance policies, reimbursement and settlement agreements re: follow form, insolvent insurance companies, indemnities, payment issues and other insurance policy language issues.	W001	IF	2.10
05/08/13	Revise allocations for settlement demands and cash flow analysis.	W001	MG	3.30
05/08/13	Review of revised insurance asset analysis in connection with application to insolvency proceedings.	W001	RYC	1.80
05/09/13	Finalize draft monthly fee application for attorney review.	W011	AHP	1.20
05/09/13	Continue analysis of selected settlement agreements re: "subject policies" and scope of release issues (1.20); continue analysis of selected insurance policies re: follow form, asbestos coverage issues and voluntary payments issues (1.60).	W001	GFF	2.80
05/09/13	Reviewed and updated information on umbrella and excess policies, reimbursement and settlement agreements re: following form language, insolvents, indemnifications, payment issues and other insurance policy language issues.	W001	IF	2.40
05/10/13	Continue analysis of selected settlement agreements re: "subject policies" and scope of release issues.	W001	GFF	1.60

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MATTER: 100055.WRG01

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MATTER: CLAIMANTS COMMITTEE

ROBERT M. HORKOVICH

DATE	DESCRIPTION OF SERVICES	ACTIVITY	INIT	HOURS
05/10/13	Analysis and updating of information on umbrella and excess policies, settlement and coverage-in-place agreements re: follow form language, insolvents, indemnifications, payment issues and other insurance policy language issues.	W001	IF	2.70
05/10/13	Revise allocations for new settlement demand and cash flow analysis.	W001	MG	3.80
05/13/13	Finalize and release monthly fee application and exhibit.	W011	AHP	0.90
05/13/13	Draft and revise insurance policy data spreadsheets (.90); continue analysis of selected insurance policies re: follow form, voluntary payments and other coverage issues (1.30).	W001	GFF	2.20
05/13/13	Continued to review and update of information on excess insurance policies, settlements and coverage-in-place agreements re: following form language, insolvents, indemnifying insurance companies, payment issues and other insurance policy language issues.	W001	IF	2.30
05/13/13	Review and comment upon fee application.	W011	RYC	0.60
05/14/13	Communications with R. Horkovich and M. Garbowski re: trust expenses in connection with potential settlement.	W001	DJN	0.30
05/14/13	Continue analysis of selected insurance policies re: follow form, voluntary payments, and other coverage issues (1.30); continue analysis of selected settlement agreements re: subject policies and scope of release issues (1.30).	W001	GFF	2.60
05/14/13	Continued to review and update of information on excess insurance policies, reimbursement and settlement agreements re: follow form language, insolvents, indemnifications of insurance companies, payment issues and other insurance policy language issues.	W001	IF	2.20
05/14/13	Emails R. Horkovich and D. Nolan re: trust expenses in connection with potential settlement and review allocation materials re: same.	W001	MG	0.40

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ROBERT M. HORKOVICH

DATE	DESCRIPTION OF SERVICES	ACTIVITY	INIT	HOURS
05/14/13	Attention to calculation of discount for insurance settlement demands.	W001	RMH	1.70
05/15/13	Analyze Armstrong, Owens-Corning and DII asbestos trusts and prepare chart and emails to R. Horkovich concerning claims processing expenses in connection with settlement discussions.	W001	DJN	0.90
05/15/13	Continue analysis of selected insurance settlement agreements re: subject policies and scope of release issues.	W001	GFF	1.60
05/15/13	Continued reviewing and updating information on excess insurance policies, reimbursement and settlement agreements re: following form, insolvent insurance companies, indemnifications, payment issues and other insurance policy language issues.	W001	IF	1.40
05/15/13	Attention to revised insurance asset analysis in connection with revised settlement proposal.	W001	RYC	0.60
05/16/13	Review documents and create listing for storage.	W001	AHP	1.80
05/16/13	Draft and revise insurance policy data spreadsheets (.80); continue analysis of selected insurance policies re: follow form, asbestos exclusion, and voluntary payments issues (1.40).	W001	GFF	2.20
05/16/13	Continued to analyze and update information on certain excess insurance policies, reimbursement and settlement agreements re: follow form language, insolvents, indemnifications, payment issues and other insurance policy language issues.	W001	IF	1.90
05/16/13	Emails R. Horkovich and D. Nolan re: trust expenses in connection with potential settlement and review spreadsheet re: same.	W001	MG	0.70
05/16/13	Attention to recalculation of settlement demands on insurance reimbursement insurance companies (1.60). Confer with W R Grace executive Jeff Posner re: same (.20).	W001	RMH	1.80
05/16/13	Follow-up analysis in connection with revised settlement proposal.	W001	RYC	0.60

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ROBERT M. HORKOVICH

DATE	DESCRIPTION OF SERVICES	ACTIVITY	INIT	HOURS
05/17/13	Draft and revise insurance policy data spreadsheets (.90); continue review of selected insurance settlement agreements re: "subject policies" and scope of release issue (1.40).	W001	GFF	2.30
05/17/13	Continued reviewing and updating of information on excess insurance policies, reimbursement and settlement agreements re: following form, insolvent insurance companies, indemnifications, payment issues and other insurance policy language issues.	W001	IF	1.60
05/17/13	Revise allocations for settlement demands and cash flow analysis.	W001	MG	2.60
05/17/13	Attention to settlement demand and communicate with Mr. Inselbuch re: same.	W001	RMH	1.40
05/20/13	Draft and revise insurance policy data spreadsheets (.70); continue analysis of selected settlement agreements re: subject policies and scope of agreement issues (.80); continue analysis of selected insurance policies re: follow form and voluntary payments issues (1.30).	W001	GFF	2.80
05/20/13	Continued to review and update of information on excess insurance policies, coverage in place and settlement agreements re: follow form language, insolvents, indemnifications, payment issues and other insurance policy language issues.	W001	IF	2.20
05/20/13	Revise allocations for settlement demands and cash flow analysis.	W001	MG	1.80
05/20/13	Conference call with FCR counsel regarding proposed demand.	W001	RMH	0.60
05/21/13	Review and prepare outstanding documents for records.	W011	AHP	1.20
05/21/13	Draft and revise insurance policy data spreadsheets (.60); continue analysis of selected insurance policies re: follow form and voluntary payments issues (1.70).	W001	GFF	2.30

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MATTER: CLAIMANTS COMMITTEE

ROBERT M. HORKOVICH

DATE	DESCRIPTION OF SERVICES	ACTIVITY	INIT	HOURS
05/21/13	Continued reviewing and updating information on certain excess insurance policies, coverage-in-place and settlement agreements re: following form, insolvent insurance companies, indemnifications, payment issues and other insurance policy language issues.	W001	IF	2.30
05/21/13	Revise allocations for settlement demands and cash flow analysis.	W001	MG	3.10
05/22/13	Draft and revise insurance policy data spreadsheets (.80); continue analysis of selected insurance settlement agreements re: "subject policies" and scope of agreement issues (1.90).	W001	GFF	2.70
05/22/13	Continued to analyze and update information on excess and umbrella insurance policies, reimbursement and settlement agreements re: follow form, insolvents, indemnifications, payment issues and other insurance policy language issues.	W001	IF	2.30
05/22/13	Assemble material to draft proposed demand to insurance company.	W001	RMH	2.20
05/23/13	Draft and revise insurance policy data spreadsheets (.60); continue analysis of selected insurance policies re: follow form, asbestos exclusion issues, and voluntary payments issues (2.10).	W001	GFF	2.70
05/23/13	Continued reviewing and updating information on excess and umbrella insurance policies, reimbursement and settlement agreements re: following form language, insolvent insurance companies, indemnifications, payment issues and other insurance policy language issues.	W001	IF	2.10
05/24/13	Draft and revise insurance policy data spreadsheets (.80); continue analysis of selected insurance policies re: follow form and voluntary payments issues (.90); continue analysis of selected settlement agreements re: "subject policies" and scope of agreement issues (1.20).	W001	GFF	2.90

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MATTER: CLAIMANTS COMMITTEE

ROBERT M. HORKOVICH

DATE	DESCRIPTION OF SERVICES	ACTIVITY	INIT	HOURS
05/24/13	Continued to review and update information on excess insurance policies, reimbursement and settlement agreements re: following form, insolvent insurance companies, indemnities, payments and other insurance policy language issues.	W001	IF	2.30
05/24/13	Draft proposed demand letter to insurance company (2.20). Share with FCR's counsel and Debtor's counsel (.30). Communicate with insurance company counsel (.30).	W001	RMH	2.80
05/28/13	Draft and revise insurance policy data spreadsheets (1.70); continue analysis of selected insurance policies re: follow form, asbestos exclusion, and voluntary payments issues (1.20).	W001	GFF	2.90
05/28/13	Revise allocations for settlement demands and cash flow analysis.	W001	MG	3.20
05/28/13	Update analysis in connection with revised settlement proposals.	W001	RYC	1.10
05/29/13	Draft and revise insurance policy data spreadsheets (.90); continue analysis of selected insurance settlement agreements re: subject policies and scope of release issues (1.90).	W001	GFF	2.80
05/29/13	Continued to analyze and update information on excess and umbrella insurance policies, coverage in place and settlement agreements re: follow form information, insolvent insurance companies, indemnifications, payment issues and other insurance policy language issues.	W001	IF	2.20
05/29/13	Revise allocations for settlement demands and cash flow analysis.	W001	MG	3.20
05/29/13	Follow-up in connection with updating analysis in connection with revised settlement proposals.	W001	RYC	0.70
05/30/13	Continue analysis of selected insurance policies re: follow form, asbestos exclusions, and voluntary payments issues (1.60); draft and revise insurance policy data spreadsheets (.60).	W001	GFF	2.20

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ROBERT M. HORKOVICH

DATE	DESCRIPTION OF SERVICES	ACTIVITY	INIT	HOURS
05/30/13	Continued reviewing and updating information about excess and umbrella insurance policies, reimbursement agreements and settlement agreements re: following form provisions, insolvent insurance companies, indemnifications, payment issues and other insurance policy language issues.	W001	IF	2.40
05/30/13	Revise allocations for settlement demands and cash flow analysis.	W001	MG	2.80
05/31/13	Continue analysis of selected insurance policies re: follow form, and voluntary payments issues.	W001	GFF	1.70
05/31/13	Continued to analyze and update information on excess and umbrella insurance policies, coverage in place agreements and settlement agreements re: follow form provisions, insolvents, indemnifications, payment issues and other insurance policy language issues.	W001	IF	2.30
05/31/13	Revise allocations for settlement demands and cash flow analysis.	W001	MG	4.10

TOTAL FEES:**\$83,496.00**

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ROBERT M. HORKOVICH

FEE SUMMARY

	RATE	HOURS	TOTALS
Arline H Pelton	270.00	10.10	2,727.00
Dennis J. Nolan	495.00	1.20	594.00
Glenn F Fields	365.00	48.20	17,593.00
Izak Feldgreber	315.00	44.80	14,112.00
Mark Garbowski	650.00	46.50	30,225.00
Robert M Horkovich	925.00	12.50	11,562.50
Robert Y Chung	675.00	9.90	6,682.50
TOTAL FEES:			\$83,496.00

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MATTER: CLAIMANTS COMMITTEE

ROBERT M. HORKOVICH

SUMMARY OF SERVICES BY ACTIVITY**THIS BILLING PERIOD**

ACTIVITY CODE: W001 Asset Analysis and Recovery

	HOURS	TOTALS
Arline H Pelton	1.80	486.00
Dennis J. Nolan	1.20	594.00
Glenn F Fields	48.20	17,593.00
Izak Feldgreber	44.80	14,112.00
Mark Garbowski	46.50	30,225.00
Robert M Horkovich	12.50	11,562.50
Robert Y Chung	9.30	6,277.50
TOTAL:	164.30	\$80,850.00

ACTIVITY CODE: W011 Fee Applications (Applicant)

	HOURS	TOTALS
Arline H Pelton	8.30	2,241.00
Robert Y Chung	0.60	405.00
TOTAL:	8.90	\$2,646.00

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ROBERT M. HORKOVICH

COSTS through 05/31/13

DATE	DESCRIPTION OF COSTS		AMOUNT
05/02/13	DI - PHOTOCOPYING -	E101	0.10
05/02/13	DI - PHOTOCOPYING -	E101	1.80
05/08/13	DI - PHOTOCOPYING -	E101	0.30
05/22/13	DI - PHOTOCOPYING -	E101	0.10
TOTAL COSTS:			\$2.30

WORK	DESCRIPTION	AMOUNT
XE	DI - PHOTOCOPYING -	2.30
TOTAL COSTS:		\$2.30

TOTAL DUE: \$83,498.30

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W. R. GRACE/CLAIMANTS COMMITTEE

MATTER: 100055.WRG01

July 10, 2013

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MATTER: CLAIMANTS COMMITTEE

ROBERT M. HORKOVICH

c/o Peter Van N. Lockwood, Esq.
 Caplin & Drysdale
 One Thomas Circle
 Washington, DC 20005

PROFESSIONAL SERVICES through 06/30/13

DATE	DESCRIPTION OF SERVICES	ACTIVITY	INIT	HOURS
06/03/13	Draft and revise insurance policy data spreadsheets (.60); continue analysis of selected insurance policies re: follow form and voluntary payments issues (.90); continue analysis of selected insurance settlement agreements re: "subject policies" and scope of release issues (1.30).	W001	GFF	2.80
06/03/13	Continued to review and update information on excess insurance policies, coverage in place and settlement agreements re: following form language, insolvent insurance companies, indemnifications, payment and other insurance policy language issues.	W001	IF	2.10
06/03/13	Revise allocations for settlement demands and cash flow analysis.	W001	MG	2.40
06/04/13	Continue analysis of selected insurance settlement agreements re: "subject policies" and scope of release issues.	W001	GFF	1.40
06/04/13	Continued analyzing and reviewing excess insurance policies, coverage in place and settlement agreements re: follow form language, insolvent insurance companies, indemnifications, payment and other policy language issues.	W001	IF	1.60
06/05/13	Review and revise time and expense entries (1.40); begin preparing monthly fee application (1.20).	W011	AHP	2.60

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MATTER: CLAIMANTS COMMITTEE

ROBERT M. HORKOVICH

DATE	DESCRIPTION OF SERVICES	ACTIVITY	INIT	HOURS
06/05/13	Communications with R. Chung and A. Pelton concerning responding to fee auditor request for information concerning time entries.	W011	DJN	0.20
06/05/13	Continued to review excess insurance policies, settlement agreements and reimbursement agreements re: following form provisions, insolvent insurance companies, indemnifications, payment and other insurance policy language issues.	W001	IF	2.20
06/05/13	Continue to revise allocations for settlement demands and cash flow analysis.	W001	MG	2.80
06/05/13	Investigate and respond to fee auditor's inquiries re: certain January and February entries.	W011	RYC	0.80
06/06/13	Analysis of selected insurance policies re: follow form, asbestos exclusion issues, and voluntary payments.	W001	GFF	1.70
06/06/13	Continued to analyze excess insurance policies, settlements and reimbursement agreements re: follow form provisions, insolvent insurance companies, indemnifications, payment and other policy issues.	W001	IF	2.10
06/06/13	Additional revisions to allocations for settlement demands and cash flow analysis.	W001	MG	3.20
06/07/13	Draft and revise insurance policy data spreadsheets (.60); continue analysis of selected insurance policies re: follow form, asbestos exclusions, and voluntary payments issues (1.30).	W001	GFF	1.90
06/07/13	Continued reviewing and updating information on excess insurance policies, settlement agreements and reimbursement agreements re: follow form provisions, insolvent insurance companies, indemnifications, payment and other insurance policy issues.	W001	IF	1.60
06/07/13	Search on-line resources re: updated information on scheme of arrangement.	W001	IF	0.60
06/07/13	Revise allocations for settlement demands and cash flow analysis.	W001	MG	3.20

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ROBERT M. HORKOVICH

DATE	DESCRIPTION OF SERVICES	ACTIVITY	INIT	HOURS
06/10/13	Review changes to time and expense entries (.90); draft monthly fee application (1.20) and forward for attorney review.	W011	AHP	2.10
06/10/13	Continue analysis of selected insurance settlement agreements re: subject policies and scope of release issues (1.60); draft and revise insurance policy data spreadsheets (.80).	W001	GFF	2.40
06/10/13	Continued to analyze and update information on excess policies, settlements and reimbursement agreements re: following form provisions, insolvent insurance companies, indemnifications, payment and other insurance policy issues.	W001	IF	2.10
06/11/13	Draft and revise insurance policy data spreadsheets.	W001	GFF	0.70
06/11/13	Continued to review and update information on excess policies, settlement agreements and reimbursement agreements re: following form, insolvents, indemnifications, payment and other policy issues.	W001	IF	1.60
06/12/13	Communications with R. Horkovich and M. Garbowski re: questions concerning draft Asbestos Creditors Committee letter.	W001	DJN	0.30
06/12/13	Continue analysis of selected insurance policies re: follow form, asbestos exclusions, and voluntary payments (1.10); continue analysis of selected settlement agreements re: "subject policies" and scope of release issues (.80)	W001	GFF	1.90
06/12/13	Continued analyzing and updating information on excess policies, settlement agreements and reimbursement agreements re: follow form language, insolvents, indemnifications, payment issues and other insurance issues.	W001	IF	1.80
06/12/13	Update cash flow model.	W001	MG	1.40
06/12/13	Review emails re: insurance company demand and review allocation work product re: same.	W001	MG	1.20
06/12/13	Review fee application.	W011	RYC	0.40

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ROBERT M. HORKOVICH

DATE	DESCRIPTION OF SERVICES	ACTIVITY	INIT	HOURS
06/13/13	Finalize and release monthly fee application.	W011	AHP	1.20
06/13/13	In connection with responding to Asbestos Creditors Committee questions, compare trust distribution procedures to determine how statute of limitations is addressed and prepare email to R. Horkovich and M. Garbowski re: analysis of statute of limitations issue.	W001	DJN	1.10
06/13/13	Draft email re: insurance company demand and review allocation work product re: same.	W001	MG	0.60
06/13/13	Update CIP allocation model.	W001	MG	2.40
06/13/13	Edits to demand letter.	W001	RMH	1.20
06/13/13	Continue review and comment upon fee applications.	W011	RYC	0.30
06/14/13	Review and update in connection with allocation modeling and settlement status.	W001	RYC	0.90
06/17/13	Continue analysis of selected insurance settlement agreements re: "subject policies" and scope of release issues (.90); draft and revise settlement agreement summaries (.70).	W001	GFF	1.60
06/17/13	Continued to analyze and update information on excess policies, settlements and reimbursement agreements re: indemnifications, following form language, insolvent insurance companies, payment and other insurance policy issues.	W001	IF	1.90
06/18/13	Continue analysis of selected settlement agreements re: subject policies and scope of release issues.	W001	GFF	1.30
06/18/13	Continued reviewing and updating information on excess policies, settlements and reimbursement agreements re: indemnifications, following form language, insolvent insurance companies, payment and other insurance policy issues.	W001	IF	1.40
06/18/13	Report to proposed Trustees regarding 3d Circuit argument.	W001	RMH	1.30

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ROBERT M. HORKOVICH

DATE	DESCRIPTION OF SERVICES	ACTIVITY	INIT	HOURS
06/19/13	Continued to review and update information on excess insurance policies, settlements and reimbursement agreements re: following form language, insolvents, indemnifications, payment and other policy issues.	W001	IF	2.10
06/19/13	Update cash flow model.	W001	MG	2.30
06/20/13	Continued reviewing and updating information on excess insurance policies, settlement agreements and reimbursement agreements re: following form language, insolvents, indemnifications, payment and other policy issues.	W001	IF	2.20
06/20/13	Attention to inquiries regarding objections to Grace Interim Fee Applications.	W011	RYC	0.20
06/21/13	Continued to update information and review excess insurance policies, settlement agreements and reimbursement agreements re: following form language, insolvent insurance companies, indemnifications, payment and other insurance policy issues.	W001	IF	2.10
06/21/13	Update cash flow model.	W001	MG	2.20
06/21/13	Follow-up in connection with re-evaluation of settlements in connection with allocation of future estimates.	W001	RYC	0.80
06/24/13	Continued reviewing and updating information on excess insurance policies, settlements and reimbursement agreements re: follow form language, insolvent insurance companies, indemnifications, payment and other insurance issues.	W001	IF	1.80
06/25/13	Continue to review and update information on excess insurance policies, settlement agreements and reimbursement agreements re: following form, insolvent insurance companies, indemnifications, payment and other insurance policy issues.	W001	IF	1.90

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EIN: 13-2743351

E-Mail: Accounting@andersonkill.com

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W. R. GRACE/CLAIMANTS COMMITTEE

MATTER: 100055.WRG01

July 10, 2013

INVOICE: 254536

MATTER: CLAIMANTS COMMITTEE

ROBERT M. HORKOVICH

DATE	DESCRIPTION OF SERVICES	ACTIVITY	INIT	HOURS
06/26/13	Continued updating information and reviewing excess insurance policies, settlements and reimbursement agreements re: follow form, insolvent insurance companies, indemnifications, payment and other policy issues.	W001	IF	2.20
06/26/13	Review and evaluate revised insurance asset analysis in connection with allocation of future estimates.	W001	RYC	1.60
06/27/13	Continued to update information and review excess insurance policies, settlements and reimbursement agreements re: insolvent insurance companies, following form language, indemnifications, payment and other insurance policy issues.	W001	IF	2.40
06/27/13	Continue to update cash flow model.	W001	MG	3.30
06/28/13	Continued to update information on excess insurance policies, settlements and reimbursement agreements re: insolvent insurance companies, follow form, indemnifications, payment and other insurance policy issues.	W001	IF	0.90

TOTAL FEES:**\$40,952.00**

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ROBERT M. HORKOVICH

FEE SUMMARY

	RATE	HOURS	TOTALS
Arlene H Pelton	270.00	5.90	1,593.00
Dennis J. Nolan	495.00	1.60	792.00
Glenn F Fields	365.00	15.70	5,730.50
Izak Feldgreber	315.00	34.60	10,899.00
Mark Garbowski	650.00	25.00	16,250.00
Robert M Horkovich	925.00	2.50	2,312.50
Robert Y Chung	675.00	5.00	3,375.00
TOTAL FEES:			\$40,952.00

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MATTER: 100055.WRG01

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ROBERT M. HORKOVICH

SUMMARY OF SERVICES BY ACTIVITY**THIS BILLING PERIOD**

ACTIVITY CODE: W001 Asset Analysis and Recovery

	HOURS	TOTALS
Dennis J. Nolan	1.40	693.00
Glenn F Fields	15.70	5,730.50
Izak Feldgreber	34.60	10,899.00
Mark Garbowski	25.00	16,250.00
Robert M Horkovich	2.50	2,312.50
Robert Y Chung	3.30	2,227.50
TOTAL:	82.50	\$38,112.50

ACTIVITY CODE: W011 Fee Applications (Applicant)

	HOURS	TOTALS
Arline H Pelton	5.90	1,593.00
Dennis J. Nolan	0.20	99.00
Robert Y Chung	1.70	1,147.50
TOTAL:	7.80	\$2,839.50

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MATTER: 100055.WRG01

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ROBERT M. HORKOVICH

COSTS through 06/30/13

DATE	DESCRIPTION OF COSTS	AMOUNT
06/04/13	DI - PHOTOCOPYING - E101	0.10
06/04/13	DI - PHOTOCOPYING - E101	3.90
06/13/13	DI - PHOTOCOPYING - E101	6.40
06/14/13	DI - PHOTOCOPYING - E101	0.10
06/18/13	DI - PHOTOCOPYING - E101	4.20
06/18/13	DI - PHOTOCOPYING - E101	0.20
06/20/13	DI - PHOTOCOPYING - E101	1.80
06/20/13	DI - PHOTOCOPYING - E101	0.20
06/21/13	DI - PHOTOCOPYING - E101	0.70
06/25/13	DI - PHOTOCOPYING - E101	0.10
06/25/13	DI - PHOTOCOPYING - E101	2.00
06/26/13	DI - PHOTOCOPYING - E101	1.10
06/26/13	DI - PHOTOCOPYING - E101	5.00
06/26/13	DI - PHOTOCOPYING - E101	27.50
06/27/13	DI - PHOTOCOPYING - E101	1.40
06/27/13	DI - PHOTOCOPYING - E101	1.30

TOTAL COSTS: \$56.00

WORK	DESCRIPTION	AMOUNT
XE	DI - PHOTOCOPYING -	56.00
TOTAL COSTS:		\$56.00

TOTAL DUE: \$41,008.00